

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
February 8, 2018**

By roll call, members present: Nickel, Greshay, and Bennett. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Hilbert

Meeting called to order at 8:00 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Bennett to approve the minutes of January 25, 2018. Motion carried.

Committee member reports: none

Old Business:

- a. Grant monies – what is the process for these
- b. Unique Health – give detail on what the purchases are used for
- c. Cost Sharing Program with Land Conservation – explanation needed
- d. Amazon – Human Services – explanation on wedge shoes purchase

US Bank Purchase Card Review of January Department Head purchases:

Nehls, A – Emergency Management – WI Assoc of Conv (1)
Miller, A – Veterans Services – Office Depot (1)
Mueller, B – Child Support – Amazon Mktplace Pmts (1), Amazon.com (1)
Gibson, K – County Clerk – American Casting and Man (1), Hometown News LTD (1), WI Counties Assoc (1)
Hron, L – Clerk of Courts – Piggly Wiggly (1)
Ehlenbeck, B – Land Resources & Parks – Amazon.com (2)

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch #210166 in the sum of \$ 91,562.39 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 1/26/18 for \$ 11,331.84. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #210127 for \$ 9,105.95. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #210154 for \$ 81,722.47. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Paid Batches 209653, 209717, 209867, 209942 for \$ 15,983.40 . Motion carried

The next regular meeting of the Audit Committee is scheduled for February 22, 2018 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:35 a.m.

Respectfully submitted,

Secretary

A handwritten signature in black ink, appearing to read "R. Greshay", written over the printed name.

Richard Greshay

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.